

**EXPENDITURE STATEMENT IN RESPECT OF GRANT NO. : 96 - MINISTRY OF STEEL Financial year 2020-21**

**Date Upto:22/06/2020 (11:30 AM) (as per Elekha)**

(Rupees in Actual)

Accounts Codes	Detail Head	Budget Estimates				Budget balance
			15% of BE (Till June)	Expenditure Upto 22/06/2020	% of expenditure w.r.t RE	
3451	Secretariat-Economic Services					
3451.00.090.12.01.01	Salaries	281000000	42150000	54192834	19.286%	226807166
3451.00.090.12.01.02	Wages	1000000	150000	140520	14.052%	859480
3451.00.090.12.01.03	OTA	100000	15000		0.000%	100000
3451.00.090.12.01.06	Medical Treatment	4600000	690000	169525	3.685%	4430475
3451.00.090.12.01.11	TE-Domestic	11800000	1770000	230228	1.951%	11569772
3451.00.090.12.01.12	TE-Foreign	10000000	1500000		0.000%	10000000
3451.00.090.12.01.13	OE	39200000	5880000	4454347	11.363%	34745653
3451.00.090.12.01.20	OAE	8000000	1200000	54626	0.683%	7945374
3451.00.090.12.01.27	Minor Works	4000000	600000	852156	21.304%	3147844
3451.00.090.12.01.28	Professional Services	3000000	450000	1599032	53.301%	1400968
3451.00.090.12.01.50	Other Charges	2600000	390000		0.000%	2600000
3451.00.090.12.02.20	Training (OAE)	2000000	300000		0.000%	2000000
3451.00.090.12.96.13	SAP(OE)	8000000	1200000	656432	8.205%	7343568
3451.00.090.12.99.13	IT (OE)	9500000	1425000	1093587	11.511%	8406413
3451.00.090.12.99.20	IT (OAE)	1000000	150000		0.000%	1000000
	<b>Total MH "3451"</b>	<b>385800000</b>	<b>57870000</b>	<b>63443287</b>	<b>16.445%</b>	<b>322356713</b>
2852	Industries					
2852.80.800.23.00.31	Scheme for promotion of R&D in I&S Sector (Grants In Aid-General)	40000000	6000000		0.000%	40000000
2852.80.800.23.00.35	Scheme for promotion of R&D in I&S Sector (Grants for Creation of Capital Assets)	110000000	16500000		0.000%	110000000
	<b>Total Scheme for Promotion of R&amp;D in I&amp;S Sector</b>	<b>150000000</b>	<b>22500000</b>	<b>0</b>	<b>0.000%</b>	<b>150000000</b>
2852.80.800.03.00.50	Awards to Metallurgists	5000000	750000		0.000%	5000000
2852.80.800.44.00.26	Advertising and Publicity	12300000	1845000	657429	5.345%	11642571
2852.01.798.05.00.32	Contributions (OECD + GFSEC)	4400000	660000		0.000%	4400000
2852.01.798.05.00.31	GiA (Development of Steel Clusters)	100000	15000		0.000%	100000
	<b>Total MH "2852"</b>	<b>171800000</b>	<b>25770000</b>	<b>657429</b>	<b>0.383%</b>	<b>171142571</b>
	<b>TOTAL REVENUE SECTION (MH 3451 &amp; MH 2852)</b>	<b>557600000</b>	<b>83640000</b>	<b>64100716</b>	<b>11.496%</b>	<b>493499284</b>
2210						
2210.01.110.34.00.35	Grants for Creation of Capital Assets(IGH)	442400000	66360000		0.000%	442400000
	<b>TOTAL REVENUE SECTION (MH 3451 &amp; MH 2852 &amp; MH 2210)</b>	<b>1000000000</b>	<b>150000000</b>	<b>64100716</b>	<b>6.410%</b>	<b>935899284</b>

SENIOR ACCOUNTS OFFICER